



Customer : THARNIKA MOTORS ( JAFFNA )  
 Customer Code/Grade/Narration : TH30 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4053/TH30-349/57980  
 Present count : 1

Create date : 03 - August - 2023  
 Rep confirm date : 03 - August - 2023

## ALP-4053/TH30-349/57980

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 02-08-2023   | 10,044.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 10,044.00 |
| Receivable total |   |              | 10,044.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 03-08-2023   | IBT  | 57980       | <b>Deposite date</b> : 02-08-2023<br><b>Bank account</b> : COM BANK - 1380011739 | 10,044.00 |



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## SELECTED INVOICES - ( Average date : 31-07-2023 )

| ##           | Document No  | Document date | Rep. code | Document amount  | Discount            | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance     | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|---------------------|-------------------------|-----------------------|------------------|------------------|-------------|--------------------|----------------|
| 01           | AD009B286497 | 31-07-2023    | ALP       | 10,800.00        | 756.00<br>Rate - 7% | 0.00                    | 0.00                  | 10,044.00        | 10,044.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>10,800.00</b> | <b>756.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>10,044.00</b> | <b>10,044.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY